

File No. 100326

Committee Item No. 1

Board Item No. \_\_\_\_\_

### COMMITTEE/BOARD OF SUPERVISORS

#### AGENDA PACKET CONTENTS LIST

Committee BUDGET AND FINANCE

Date 4/7/10

Board of Supervisors Meeting

Date \_\_\_\_\_

#### Cmte Board

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| <input type="checkbox"/>            | <input type="checkbox"/> | Resolution                                   |
| <input type="checkbox"/>            | <input type="checkbox"/> | Ordinance                                    |
| <input type="checkbox"/>            | <input type="checkbox"/> | Legislative Digest                           |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Budget Analyst Report                        |
| <input type="checkbox"/>            | <input type="checkbox"/> | Legislative Analyst Report                   |
| <input type="checkbox"/>            | <input type="checkbox"/> | Introduction Form (for hearings)             |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Department/Agency Cover Letter and/or Report |
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| <input type="checkbox"/>            | <input type="checkbox"/> | Grant Information Form                       |
| <input type="checkbox"/>            | <input type="checkbox"/> | Grant Budget                                 |
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#### OTHER

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Completed by: Gail Johnson

Date 4/2/10

Completed by: \_\_\_\_\_

Date \_\_\_\_\_

An asterisked item represents the cover sheet to a document that exceeds 25 pages. The complete document is in the file.

Office of the Mayor  
City & County of San Francisco



RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
Gavin Newsom  
2010 MAR 16 PM 3:11

March 16, 2010

Supervisor John Avalos, Chair of the Budget and Finance Committee  
San Francisco City Hall  
1 Carlton B. Goodlett Place  
San Francisco, California 94102

BY \_\_\_\_\_  
H  
File 100326

Dear Supervisor Avalos,

I request the release of \$43,118,104 in reserved funds as shown in the following table:

<u>Department</u>	<u>Amount on Reserve</u>
Public Health	\$9,997,549
Human Services Agency	\$7,018,640
Emergency Management	\$1,567,222
Fire	\$6,513,675
GSA -- City Administrator	\$1,177,552
Police	\$11,946,917
<u>Sheriff</u>	<u>\$4,896,549</u>
<b>Total</b>	<b>\$43,118,104</b>

These funds were placed on reserve by the Budget and Finance Committee in the FY 2009-10 Annual Appropriation Ordinance pending the Controller's estimate of State and local revenue impact on the City and County's budget. I believe the conditions for the release of this reserve have been met during the past several months.

The Controller's Office released an estimate of the impacts of the State budget in September, 2009. The Mayor's Office subsequently presented to the Board of Supervisors a proposal for addressing the impacts of State budget reductions. That proposal was approved by the Board of Supervisors. The Controller's FY 2009-10 First Quarter Budget Status Report projected a year-end General Fund shortfall of \$28.1 million. In response, the Mayor's Office proposed a Mid-Year Balancing Plan to address the shortfall and restore the \$25 million General Fund Reserve. The Board of Supervisors approved an amended version of this plan on February 3, 2010. The Controller subsequently issued his Six-Month Budget Status Report, which projected a year-end General Fund balance of \$29.6 million, indicating that the actions taken in response to the First Quarter Report remain adequate to address the projected shortfall. The Six-Month Report assumed the release of these reserved funds, which are necessary for these departments to continue providing service through the end of the fiscal year.

Thank you for your attention to this request. Should you have any questions, please contact Greg Wagner, my Budget Director, at 554-6486.

Sincerely,

Gavin Newsom  
Mayor

CC: Angela Calvillo, Clerk of the Board of Supervisors  
Ben Rosenfield, Controller  
Greg Wagner, Budget Director, Mayor's Office

CITY AND COUNTY



OF SAN FRANCISCO

**BOARD OF SUPERVISORS**

**BUDGET AND LEGISLATIVE ANALYST**

1390 Market Street, Suite 1025, San Francisco, CA 94102 (415) 554-7642  
FAX (415) 252-0461

April 1, 2010

**TO:** Budget and Finance Committee  
**FROM:** Budget and Legislative Analyst  
**SUBJECT:** April 7, 2010 Budget and Finance Committee Meeting

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<b>Item 1</b> <b>File 10-0326</b>	<b>Department(s):</b> Department of Public Health, (DPH), Human Services Agency (HSA), Department of Emergency Management (DEM), Fire Department (SFFD), General Services Agency – City Administrator, Police Department (SFPD), Sheriff Department (SFFD)
<b>EXECUTIVE SUMMARY</b>	
<b>Legislative Objective</b>	
<ul style="list-style-type: none"> <li>• Requested release of \$43,118,104 of General Fund monies in seven departments placed on reserve during the FY 2009-2010 budget deliberations.</li> </ul>	
<b>Key Points</b>	
<ul style="list-style-type: none"> <li>• During the FY 2009-2010 budget deliberations, the Board of Supervisors placed on reserve \$45,000,000 of General Fund monies for personnel costs which were appropriated in the FY 2009-2010 budgets of the City's seven largest General Fund supported departments. Of the \$45,000,000, \$43,118,104 is being requested for release.</li> <li>• The \$45,000,000 of General Fund monies was placed on reserve (a) because the level of local and State revenues were uncertain due to the economic downturn, and (b) in order to ensure that the Board of Supervisors FY 2009-2010 General Fund budget restorations, which totaled \$43,700,910, were fully expended.</li> </ul>	
<b>Fiscal Impact</b>	
<ul style="list-style-type: none"> <li>• Attachment I shows that six departments are projected to need all of their reserved funds, and in fact six would still have projected shortfalls in personnel expenditures even after the release of the reserved funds. One department, the Department of Emergency Management (ECD), is projected to need \$1,050,868 of the \$1,567,222 on reserve, resulting in an unneeded surplus of \$516,354. Therefore, the projected needed amount to be released is \$42,601,750 (\$43,118,104 less \$516,354).</li> </ul>	
<b>Policy Considerations</b>	
<ul style="list-style-type: none"> <li>• The subject funds were placed on reserve in order to ensure that the Board of Supervisors FY 2009-2010 General Fund budget restorations were fully expended. Attachment II is an update on the Board of Supervisors FY 2009-2010 budget restorations and includes a list of the restorations by Department, the appropriated amounts, the expenditures as of March 5, 2010, and year-end projected expenditures, as reported by departments.</li> <li>• Attachment II indicates that, by the end of the fiscal year, departments report an intent to encumber or expend 88.4 percent of restorations (General Fund and Non-General Fund) that did not involve the elimination of contracting out proposals.</li> </ul>	
<b>Recommendations</b>	
<ul style="list-style-type: none"> <li>• Given that the Board of Supervisors placed the subject funds on reserve, in part, to ensure that the Board's FY 2009-2010 budget restorations were fully expended, and that these restorations are the Board of Supervisors policy priorities, approval of the requested release of</li> </ul>	

reserved funds is a policy matter for the Budget and Finance Committee.

- Should the Budget and Finance Committee choose to approve the request for the release of the subject reserved funds, the Budget Analyst recommends releasing \$42,601,750 (\$43,118,104 on reserve less \$516,354 not needed by the Department of Emergency Management).

## BACKGROUND

On July 28, 2009, during the deliberations on the FY 2009-2010 budget, the Board of Supervisors placed on reserve \$45,000,000 of General Fund monies appropriated to the FY 2009-2010 budgets for personnel costs in the following seven City departments: Department of Public Health (DPH), Human Services Agency (HSA), Fire Department, Police Department, Sheriff's Department, General Services Agency (GSA) - City Administrator and Emergency Management Department (ECD).

The Board decided that (a) because the level of local and State revenues were uncertain due to the economic downturn, and (b) in order to ensure that the Board of Supervisors FY 2009-2010 General Fund budget restorations<sup>1</sup>, which totaled \$43,700,910, were fully expended, that the \$45,000,000 should be placed on reserve.

Therefore, the amount placed on reserve by the Board of Supervisors was approximate in value to the total value of the Board of Supervisors General Fund budget restorations for FY 2009-2010. The \$45,000,000 reserve was placed on the personnel (salary and fringe benefits) budgets in the seven largest General Fund-supported departments. The amount of reserve, as calculated by the Controller's Office for each department, as shown in Table 1 below, was determined by multiplying the desired reserve total of \$45,000,000 by the percentage of the total General Fund appropriations approved in FY 2009-2010 for each department.

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<sup>1</sup> Budget restorations, also known as "addbacks" are budgeted funds that are re-programmed by the Board of Supervisors, and then reappropriated to reflect the Board of Supervisors policy priorities. The sources of funds for budget restorations are budget reductions approved by the Board of Supervisors and other available monies identified by the Controller during the annual budget review.

Table 1

Department	General Fund Appropriation in FY 2009-2010	Percent of General Fund Support	Original Reserve Amount	Previously Released Reserve	Current Reserve
Police	\$345,652,040	27%	\$11,946,917		\$11,946,917
Public Health	343,699,948	26%	11,879,445		9,997,549
				\$1,881,896	
Human Services	203,065,538	16%	7,018,640		7,018,640
Fire	188,455,742	14%	6,513,675		6,513,675
Sheriff	141,668,526	11%	4,896,549		4,896,549
Emergency Management	45,343,357	3%	1,567,222		1,567,222
GSA - City Administrator	34,069,328	3%	1,177,552		1,177,552
<b>TOTAL</b>	<b>\$ 1,301,954,479</b>	<b>100%</b>	<b>\$ 45,000,000</b>	<b>1,881,896</b>	<b>\$ 43,118,104</b>

As shown in Table 1 above, on December 8, 2009, the Board of Supervisors approved the release and re-appropriation of \$1,881,896 of DPH's \$11,879,446 on reserve in order to fund positions in DPH for two months (Ordinance No. 254-09, File 09-1202), therefore resulting in a total of \$43,118,104 currently on reserve (\$45,000,000 previously reserved less \$1,881,896 previously released).

## DETAILS OF PROPOSED LEGISLATION

The Mayor's Office is now requesting the release of the entire remaining \$43,118,104 in General Fund monies on reserve in order to fund personnel costs in seven City departments: DPH, HSA, Fire, Police, Sheriff, City Administrator, and ECD.

Mr. Greg Wagner, the Mayor's Budget Director, states that the funds are now being requested because these seven subject City departments have been incurring salary and fringe benefit expenditures during FY 2009-2010 under the assumption that these General Fund reserved monies would be released. Furthermore, Mr. Wagner advises that given that there is less than three months remaining FY 2009-2010, there is a critical need for these General Fund monies to now be released to pay the salary and fringe benefits of employees in each of these departments for the remainder of the fiscal year.

## FISCAL ANALYSIS

Attachment I, based on information provided by the Controller's Office, summarizes the FY 2009-2010 General Fund-supported personnel budgets in the seven departments in which there are subject reserved funds. Attachment I identifies for each of the seven City departments, (a) the total FY 2009-2010 personnel appropriations, (b) actual personnel expenditures as of March 5, 2010, (c) projected personnel expenditures for remainder of fiscal year<sup>2</sup>, (d) remaining available funds, (e) projected need after the reserves are released.

The Budget and Legislative Analyst notes that, as shown in Attachment I, six of the seven departments are projected to need all of the reserved funds, and in fact these six departments would still have projected shortfalls in personnel expenditures even after the release of the reserved funds. Mr. Wagner states that the Controller's Six Month Report includes more specific information on any shortfalls, and discussion and plans for their remedies.

One of the seven departments, the Department of Emergency Management (ECD), is projected to need \$1,050,868 of the \$1,567,222 on reserve, resulting in an unneeded surplus of \$516,354.

Therefore, should the Budget and Finance Committee choose to approve the request for the release of the requested reserved funds, the Budget and Legislative Analyst recommends releasing \$42,601,750 (\$43,118,104 on reserve less \$516,354 not needed by the Department of Emergency Management).

However, as explained in Footnote No. 2 above, the Budget and Legislative Analyst notes that the projections used in Attachment I should not be considered exact figures, but are estimates being utilized primarily to calculate the potential need for the release of the requested reserved funds. Also, the Budget and Legislative Analyst notes that there might be some additional salary savings that result from the Mayor's layoffs that will take affect on May 10, 2010.

## POLICY CONSIDERATIONS

### *Board of Supervisors FY 2009-2010 Budget Restorations*

As noted above, at the July 21, 2009 Board of Supervisors meeting, during the deliberations on the FY 2009-2010 budget, when the decision was made to reserve the subject \$45,000,000 General Fund monies, the Board of Supervisors decided to place these General Fund monies on

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<sup>2</sup> The year-end projection for personnel expenditures uses a straight-line projection based on the personnel expenditures incurred through March 5, 2010, which represented 17.8 payperiods of 26.1 payperiods in FY 2009-2010. The Budget Analyst notes that personnel costs can vary throughout the year, such that a straight-line projection may not reflect exact or actual expenditures, but does provide an approximate total for the fiscal year.

reserve to ensure that the Board's FY 2009-2010 General Fund budget restorations totaling \$43,700,910 were fully expended.

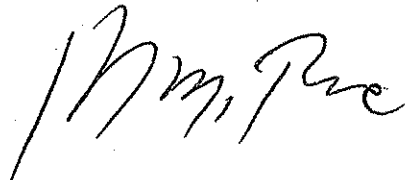
Attachment II, compiled by the Budget and Legislative Analyst, and based on information provided by the budget and finance staff of departments, is an update on the Board of Supervisors FY 2009-2010 budget restorations. Attachment II includes a list of the restorations, the General Fund appropriated amounts, the expenditures as of March 5, 2010, and year-end projected expenditures. As shown on page 4 of Attachment II, as of March 5, 2010, the departments report having either encumbered or expended \$20,832,410 of the \$30,761,221, or 67.7 percent, in total restorations (General Fund and Non-General Fund) that did not involve the elimination of contracting out proposals. Attachment II further indicates that departments report an intent to encumber or expend \$27,180,129 of the \$30,761,221, or 88.4 percent, of these restorations by the end of the fiscal year.

In response to a Budget and Legislative Analyst's inquiry regarding if the Mayor's Office provided any direction to departments regarding the expenditure of the Board of Supervisors FY 2009-2010 budget restorations, Mr. Wagner stated that the departments were directed to expend all of their restorations. In response to a Budget and Legislative inquiry regarding if any Board of Supervisors restorations were included in the Mayor's Office mid-year budget reductions, Mr. Wagner states that none were included.

## RECOMMENDATIONS

1. Given that the Board of Supervisors placed \$45,000,000 of General Fund monies on reserve, in part, to ensure that the Board of Supervisors FY 2009-2010 General Fund budget restorations totaling \$43,700,910 were fully expended, approval of the request for the release of reserved General Funds is a policy matter for the Budget and Finance Committee.
2. Should the Budget and Finance Committee choose to approve the request for the release of the subject reserved funds, the Budget Analyst recommends releasing \$42,601,750 (\$43,118,104 on reserve less \$516,354 not needed by the Department of Emergency Management).





Harvey M. Rose

cc: Supervisor Avalos  
Supervisor Mirkarimi  
Supervisor Elsbernd  
Supervisor Maxwell  
Supervisor Campos  
President Chiu  
Supervisor Alioto-Pier  
Supervisor Chu  
Supervisor Daly  
Supervisor Dufty  
Supervisor Mar  
Clerk of the Board  
Cheryl Adams  
Controller  
Greg Wagner

General Fund Personnel Budgets in Seven Subject Departments

Department	FY 2009-2010 Appropriation	Expenditures as of 3/5/2010	Projected Expenditures for Remainder of FY*	Remaining Available Funds (Includes Reserves)	Amount on Reserve	Projected Need (After Use of Reserves)
GSA - City Administrator	\$35,110,973	\$25,802,301	\$12,031,410	\$9,308,672	\$1,177,552	\$2,722,738
Public Health	\$354,099,472	\$262,681,271	\$122,486,211	\$91,418,201	\$9,997,549	\$31,068,010
Human Services	\$177,459,538	\$126,200,999	\$58,846,533	\$51,258,539	\$7,018,640	\$7,587,994
Emergency Management	\$29,548,226	\$19,799,514	\$9,232,358	\$9,748,712	\$1,567,222	(\$516,354)
Fire	\$234,356,535	\$166,181,978	\$77,489,349	\$68,174,557	\$6,513,675	\$9,314,792
Police	\$332,578,296	\$240,263,834	\$112,033,136	\$92,314,462	\$11,946,917	\$19,718,674
Sheriff	\$112,668,685	\$82,878,480	\$38,645,583	\$29,790,205	\$4,896,549	\$8,855,378
<b>TOTAL</b>	<b>\$1,275,821,725</b>	<b>\$923,808,377</b>	<b>\$430,764,580</b>	<b>\$352,013,348</b>	<b>\$43,118,104</b>	<b>\$78,751,232</b>

\* Year-end projection is a straight-line projection based on the value on 3/5/2010, which represents 17.8 of 26.1 total payperiods in FY 2009-2010

Board of Supervisors FY 2009-2010 Budget Restorations

Dept	Division/Program	Restoration or New	Description	FTE	General Fund Amount	Non-General Fund Amount	Total	Expenditures & Encumbrances as of 3/15/2010*	Projected Total FY 2009-2010 Expenditures & Encumbrances*	Notes
ADM	Census Project	New	Increase funds for census project		570,000		570,000	570,000	570,000	
ADM	Office of Labor Standards Enforcement	Restoration	Restore three Contact Compliance Officers (job class 2092) to Office of Labor Standards Enforcement	3.00	358,944		358,944	0	80,000	The department states that two positions were filled recently. The third position was added with an offsetting labor standards enforcement revenue, however this revenue hasn't materialized and therefore the third position won't be filled.
ADM	Office of Labor Standards Enforcement	Restoration	Office of Labor Standards Enforcement, restore outreach for compliance		195,000		195,000	130,000	195,000	
AIR		New	Employment training			1,000,000	1,000,000	261,842	705,790	On December 2, 2009, the Budget and Finance Committee reduced the \$1.0 million restoration placed on reserve to \$756,462 for these positions and the remaining \$243,538 of reserved funds were returned to the Airport. The Airport's year-end projection for these positions is \$705,790.
CHF	Family Resources Center	Restoration	Restore funds for family support		500,000		500,000	3,900,000	3,900,000	The department reports that the addback funds are allocated differently than these categories, and further detail can be provided if requested.
CHF	Case Management Violence Prevention	Restoration	Case Management Violence Prevention		600,000		600,000			
CHF	Violence Prevention	Restoration	Safety networks		250,000		250,000			
CHF	Violence Prevention	Restoration	Safe Havens		800,000		800,000			
CHF	Violence Prevention	Restoration	Out of school time / teen programs		200,000		200,000			
CHF	Youth Employment	Restoration	Youth Employment		400,000		400,000			
CHF	Immigrant Services	Restoration	Immigrant Services		100,000		100,000			
CHF	Capacity Building	New	Capacity building for additional services in various communities		200,000		200,000			
CHF	Various community programs	Restoration	Various community programs	1.50	850,000		850,000			
DAT	Additional Attorneys under JAGBYRNE grant	Restoration	1.5 attorneys		300,000		300,000	93,050	246,850	
DBI	Housing Inspection	Restoration	DBI Collection costs for Treasurer/Tax Collector	3.00	155,000		155,000	155,000	155,000	
DBI	Housing Inspection	Restoration	Restore 5 Housing Inspectors	5.00	140,000		140,000	465,783	698,675	
DPH	SRO Collaboratives	Restoration	Restore SRO housing collaboratives with DBI and GF		736,000		736,000	733,326	1,100,000	
DPH	Community Behavioral Health Services	Restoration	Reinstates funding for mental health and substance abuse contracts through the RFP process		3,805,572		3,805,572	2,806,266	4,209,399	
DPH	Community Behavioral Health Services	Restoration	Reduction to request for proposals for Mental Health and Substance Abuse contracts		4,000,000		4,000,000	2,866,667	4,000,000	
DPH	Community Behavioral Health Services	Restoration	Reprogramming mobile assistance patrol transportation program		300,000		300,000	200,000	300,000	
DPH	Primary Care	Restoration	Primary Care in the Mission		150,000		150,000	100,000	150,000	
DPH	Division-wide	Restoration	Position reductions-Nov. 15 CNA conversions		500,000		500,000	333,333	500,000	

Board of Supervisors FY 2009-2010 Budget Restorations

Dept	Division/Program	Restoration or New	Description	FTE	General Fund Amount	Non-General Fund Amount	Total	Expenditures & Encumbrances as of 3/5/2010*	Projected Total FY 2009-2010 Expenditures & Encumbrances*	Notes
DPH	HIV	Restoration	HIV benefit counseling and advocacy (HIV Health Services)		230,133		230,133	153,422	230,133	
DPH	HIV	Restoration	HIV prevention - outreach and testing contract reductions		214,192		214,192	142,795	214,192	
DPH	Housing	Restoration	10% reduction in HIV/AIDS housing subsidy funding		559,360		559,360	372,907	559,360	
DPH	Mental Health	Restoration	Prioritize Mental Health Services to persons with serious mental illness - limit services to indigent	6.00	707,352		707,352	471,568	707,352	
DPH	Mental Health	Restoration	Vocational Services		400,000		400,000	266,667	400,000	
DPH	Mental Health	Restoration/ New	Southeast Mission Geriatric Older Adult Behavioral Health Clinic		36,646		36,646	24,431	36,646	
DPH	Substance Abuse	Restoration	Drug court assessment, referral and client representation at drug court		100,000		100,000	66,667	100,000	
DPH	Mental Health	New	Support for Families of Homicide Victims		25,000		25,000	16,667	25,000	
DPW	Street Cleaning	Restoration	North Beach citizens' training for employment		25,000		25,000	25,000	25,000	
DSS	Housing	Restoration	Increased shelter services- Otis		288,000		288,000	178,560	288,000	
DSS	Community Services	Restoration	Community Services		300,000		300,000	216,000	300,000	
DSS	Health promotion	Restoration	Health promotion		20,000		20,000	13,000	20,000	
DSS	Hoarders and Clutterers	Restoration	Hoarders and Clutterers		20,000		20,000	13,000	20,000	
DSS	Nutrition	Restoration	Reinstates portion of nutrition program		500,000		500,000	360,000	500,000	
DSS	Public Guardian Fees	Restoration	Reject Public Guardian/ Conservatorship fees		300,000		300,000	N/A	N/A	The department reports that this item doesn't involve expenditures. It was a proposal for additional revenue. Since the Board rejected it, it was never implemented.
DSS	Homeless Drop In Center	Restoration	Restores funding for comprehensive bilingual drop-in services to homeless women and men on the 16th Street corridor		157,000		157,000	97,340	157,000	
DSS	Housing	Restoration	Ellis Act Services. Restores funding for eviction prevention services for families and single adults who are not eligible for services under the federal stimulus homelessness prevention funds.		125,000		125,000	82,964	125,000	
DSS	HSA Salary Budget - CAAP SSI Advocacy	Increased service	HSA Salary Budget - CAAP SSI Advocacy- Adds funding to create an additional SSI staff to increase eligibility for federal assistance. Unit consists of social workers, 1 physician and 1 psychologist to the County Adult Assistance Program SSI Advocacy Unit	5.00	251,724	251,724	503,448			The department reports that these positions were filled in January and March 2010.
DSS	HSA Salary Budget - Food Stamps	Restore/ Increased	Restores 4 positions in HSA Food Stamps effective Sept	4.00	195,525	97,763	146,644			The positions were filled in January and March 2010.
DSS	Single Adult Emergency Homeless Shelters	Restoration	Single Adult Emergency Homeless Shelters, Restores three largest shelters to 24 Hour Operation		455,000		455,000	314,000	455,000	

Board of Supervisors FY 2009-2010 Budget Restorations

Dept	Division/Program	Restoration or New	Description	FTE	General Fund Amount	Non-General Fund Amount	Total	Expenditures & Encumbrances as of 3/5/2010*	Projected Total FY 2009-2010 Expenditures & Encumbrances*	Notes
DSS	Single Adult Emergency Homeless Shelters	Restoration	Add funding to next door second floor to increase shelter capacity		377,000		377,000	377,000	377,000	
DSS	Supportive Housing	Restoration	Supportive Housing		800,000		800,000	544,000	800,000	
DSS	Supportive Housing Collaborative	Restoration	Supportive Housing Collaborative		114,000		114,000	83,220	114,000	
HSS		Restoration	Deputy Position funded with current budget	1.00				N/A	N/A	
MYR	Community Development	New	Community Development OMI /Ocean/ Execlisor Filipino employment services		100,000		100,000	60,621	100,000	
PDR			Reduce adback of positions	(1.50)	(300,000)		(300,000)	N/A	N/A	
POL	Police Commission	New	Add 1824 policy analyst for Police Commission	0.77	107,928		107,928	0	0	
POL	Office of Citizen Complaints	New	Adjustment to salaries		40,000		40,000	26,800	13,200	
PRT	Employment Training	New	Employment training			300,000	300,000	2,300	160,000	The department states that because funds are for summer internships, it will expend all \$300,000 by the end of the summer of 2010.
PUC	Maintenance of Rec Park property	New	Geneva Strip Community Garden Restoration		30,000		30,000	30,000	30,000	
PUC	Maintenance of PUC property	New	Landscaping at Ingleside Library easement, Ocean Ave			100,000	100,000	0	100,000	
PUC	Maintenance of property	New	Athens, Avalon, Naples Greening		29,000		29,000	0	0	
PUC	Maintenance of PUC property	New	Median Greening			45,000	45,000	0	45,000	
PUC	Maintenance of PUC property	New	Crocker Amazon Tennis Court & Bocci Ball Court			100,000	100,000	0	100,000	
PUC	Maintenance of PUC property	New	Water Efficiency and Maintenance on Sunset			100,000	100,000	33,515	100,000	
PUC	Workforce Development	New	Youth Employment			590,000	590,000	556,250	590,000	Includes Garden for the Environment
PUC	Solar Energy	New	GoSolar			1,000,000	1,000,000	1,000,000	1,000,000	
PUC	Energy Improvements	New	Streelights			384,554	384,554	151,373	384,554	
PUC	IT	New	Citywide IT Consolidation			154,546	154,546	154,546	154,546	
PUC	Conservation & Sustainability	New	Water Fixtures Rebates, Low income direct installations, low impact development			1,047,181	1,047,181	747,181	747,181	
PUC	Maintenance of PUC property	New	Camp Mather Improvements			166,351	166,351	166,351	166,351	
PUC	Maintenance of PUC property	New	Ocean Beach Planning Environmental Impact			50,000	50,000	0	50,000	
REC	Facility Improvement	Restoration	Restore Geneva Car Barn project		350,000		350,000	194,000	194,000	Funding allocated to Friends of Geneva Car Barn in accordance with their request. Remainder will be distributed in FY 2010-2011
REC	Facility Improvement	New	McLaren Park Children's Playground Improvement		12,000		12,000	pending	pending	

Dept	Division/Program	Restoration or New	Description	FTE	General Fund Amount	Non-General Fund Amount	Total	Expenditures & Encumbrances as of 3/5/2010*	Projected Total FY 2009-2010 Expenditures & Encumbrances*	Notes
REC	Parks	Rejection of Fee	Reject Arboretum Fee		100,000		100,000	100,000	100,000	
REC	Aquatics Program	Restoration	6 lifeguards for Hamilton pool	6.00	377,532		377,532	230,000	147,532	
REC	Recreation Program	Restoration	Increase rec centers from 4 FTE to 6 FTE (additional 3284 recreation directors)	32.00	1,878,368		1,878,368	1,145,000	733,368	
Subtotal				65.77	23,581,276	7,179,946	30,761,221	20,832,410	27,180,129	

\* All amounts are self-reported by departments

Elimination of Contracting Out Proposals

	General Fund Amount
AAM Security Contracting Out	762,173
FAM Security Contracting Out	1,816,176
ADM Janitorial Contracting Out	2,579,835
ADM Security Contracting Out	1,901,670
JUV Food Preparation Contracting Out	248,915
DPH Division-wide-Jail Health Services	2,546,875
DPH	6,061,982
SHF	4,402,008
Subtotal	
	302.20 \$ 20,119,634

TOTAL \$ 43,700,910 \$ 7,179,946 \$ 50,880,855